CLEVELAND PUBLIC LIBRARY
BUSINESS INFORMATION BUREAU
CORPORATION FILE

CROMPTON & KNOWLES LOOM WORKS

EXECUTIVE OFFICES

WORCESTER, MASS.

STATISTICAL LIBRARY
MAR 11 1935
NOT TO BE TAKEN AWAY

BALANCE SHEET
December 31, 1934

ASSETS

Real Estate, Machinery & Patents	$4,536,707.85
Cash and Debts Receivable	2,673,157.98
Inventory	2,118,084.16
Miscellaneous	1,602,775.36
Total	$10,930,725.35

LIABILITIES

*Preferred Stock	$2,660,800.00
*Common Stock	5,897,100.00
Accounts Payable & Accruals	582,872.61
Deferred Credits	37,900.68
Surplus	1,752,052.06
Total	$10,930,725.35

*Excluding Stock held in Treasury.

CROMPTON & KNOWLES LOOM WORKS

E. T. Green

Treasurer

MRB
CORP. FILE

RECEIVED
MAR 1 1 '35